

GeFONSI Account Activity

Account Name: 22133 AIA PASSENGER FACILITY CHARGE REVENUE FUND APPLICATION #2

Account No.:22133

GASB Fund: 21678

Date	Balance	Income Distribution	Rate	Daily Earnings	Cumulative Undistributed Earnings
4/1/2012	\$10,913,207.33		0.0002076580	\$2,265.10	(\$3,089.68)
4/2/2012	\$10,997,110.49		-0.0000012430	(\$13.67)	(\$3,103.35)
4/3/2012	\$11,016,807.05		-0.0006858930	(\$7,554.22)	(\$10,657.57)
4/4/2012	\$11,016,807.05		0.0002402140	\$2,643.83	(\$8,013.74)
4/5/2012	\$11,016,807.05		0.0003962840	\$4,362.61	(\$3,651.13)
4/6/2012	\$11,016,807.05		-0.0000003060	(\$3.37)	(\$3,654.50)
4/7/2012	\$11,016,807.05		0.0000000000	\$0.00	(\$3,654.50)
4/8/2012	\$11,016,807.05		0.0000000000	\$0.00	(\$3,654.50)
4/9/2012	\$11,020,791.84		0.0007588250	\$8,360.08	\$4,705.58
4/10/2012	\$11,015,437.06	(\$5,354.78)	0.0004219530	\$4,652.24	\$14,712.60
4/11/2012	\$11,015,442.84		-0.0002402570	(\$2,650.07)	\$12,062.53
4/12/2012	\$11,015,442.84		-0.0000127800	(\$140.93)	\$11,921.60
4/13/2012	\$11,015,442.84		0.0003740890	\$4,125.22	\$16,046.82
4/14/2012	\$11,015,442.84		0.0000000000	\$0.00	\$16,046.82
4/15/2012	\$11,015,442.84		0.0000000000	\$0.00	\$16,046.82
4/16/2012	\$11,015,546.77		0.0001340490	\$1,478.77	\$17,525.59
4/17/2012	\$11,015,546.77		-0.0001884650	(\$2,079.35)	\$15,446.24
4/18/2012	\$11,016,069.86		0.0001784400	\$1,968.46	\$17,414.70
4/19/2012	\$11,016,069.86		0.0001741240	\$1,921.19	\$19,335.89
4/20/2012	\$11,016,069.86		0.0000209710	\$231.42	\$19,567.31
4/21/2012	\$11,016,069.86		0.0000000000	\$0.00	\$19,567.31
4/22/2012	\$11,016,069.86		0.0000000000	\$0.00	\$19,567.31
4/23/2012	\$11,016,191.13		0.0002501970	\$2,761.11	\$22,328.42
4/24/2012	\$11,017,275.56		-0.0001768010	(\$1,951.81)	\$20,376.61
4/25/2012	\$11,017,518.21		-0.0000609110	(\$672.33)	\$19,704.28
4/26/2012	\$11,017,699.29		0.0002081970	\$2,297.95	\$22,002.23
4/27/2012	\$11,020,223.57		0.0001909020	\$2,107.98	\$24,110.21
4/28/2012	\$11,020,223.57		0.0000000000	\$0.00	\$24,110.21
4/29/2012	\$11,020,223.57		0.0000000000	\$0.00	\$24,110.21
4/30/2012	\$11,025,960.93		0.0000949410	\$1,049.10	\$25,159.31

Monthly Account Totals: (\$5,354.78) \$25,159.31

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